

STATEMENT "1"
Cash Summary for the Fiscal Year Ended June 30, 1945

	Cash Balance as Reflected in Balance Sheet June 30, 1944	Receipts During Fiscal Year 1945 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1945	Disbursements During Fiscal Year 1945 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1945	Transit Receipts Included in Fiscal Year 1945 Receipts	Transit Disbursements Included in Fiscal Year 1945 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1945
General Fund	\$ 8,017,687.13	\$32,744,319.39	\$ 292,320.60*	\$36,788,251.37	\$ 3,681,434.55	\$ 442,031.93	\$ 2,208,091.35*	\$ 6,331,557.83
Special Fund	13,010,280.00	26,959,517.82	3,558,700.24	21,157,661.30	22,370,836.76	422,702.14	4,498,313.42	18,295,225.48
Loan Fund	875,054.52	4,039.40	5,080.53*	285,637.29	588,376.10		3,830.00	584,546.10
Undistributed		86,989.88			86,989.88	86,989.83*		
Baltimore City Tax Collector—Special	2,972.33	43.17*			2,929.16	282.71		3,211.87
Annuity Bond Fund	3,065,548.56	4,150,338.71	480,181.31	5,169,862.92	2,526,205.66	244,715.19		2,770,920.85
Board of Correction State Use Industries Fund	1,692.78		10,000.00	7,982.59	3,710.19		106.30	3,603.89
Department of Budget and Procurement Revolving Fund	35,318.89	247,923.78		224,043.17	59,199.50	9,454.99	1,443.36	67,211.13
Maryland House of Correction State Use Industries Fund	26,525.04	106,521.92		80,740.71	52,306.25		1,223.96	61,082.29
Maryland Penitentiary State Use Industries Fund	100,028.85	415,431.65	6,979.39	289,717.78	232,722.11	6,939.66	19,695.49	219,966.28
Maryland State Reformatory for Males State Use Industries Fund	13,075.32	88,723.68	7,500.00*	61,080.50	33,218.50	2.44	2,893.59	30,327.35
Maryland State Reformatory for Women State Use Industries Fund	8,935.32	3,547.48		4,889.12	7,593.68	281.91		7,875.59
Old Age Assistance Recoveries Fund	108,766.02	29,613.87		281.55	138,098.34			138,098.34
Public Assistance to Needy Blind Recoveries Fund	30.26	262.50			292.76			292.76
Rosewood State Training School Fund	2,633.76				2,633.76			2,633.76
State Accident Fund	157,944.21	1,008,216.26		1,042,535.85	123,624.52	1,598.72	131.50	125,091.74
State Department of Public Welfare:								
Exceptions Fund	28,212.01			3,753.85	24,458.16			24,458.16
Medical Survey Fund	17.25				17.25			17.25
Special Fund	10,710.86				10,710.86			10,710.86
State Fund for Services to Crippled Children	11,052.51	60,473.83		67,097.58	4,428.76	11.87	154.59	4,286.04
State Roads Commission:								
Refunding Bond Issue Fund	24,786.16				24,786.16			24,786.16
Refunding and Improvement Bond Issue of 1941 Fund	3,750,959.81		3,750,959.81*					
Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$550,000.00) Invested	89,894.01	11,000.00			100,894.01			100,894.01
Unemployment Compensation Administration Fund	22,615.48	479,254.84		478,944.54	22,925.78		1,780.11	21,145.67
University of Maryland Fund		4,090.00		4,090.00				
Aid to Blind Federal Fund	2,710.95	88,618.81		88,614.05	2,715.71	1,842.32	45.95	4,512.08
Aid to Dependent Children Federal Fund	94,018.99	668,518.66		735,407.98	27,129.67	12,435.30	765.77	38,799.20
Assistance to Enemy Alien Federal Fund	277.95	32.46		310.41				
Child Welfare Services Federal Fund	4,374.67	31,072.53		30,129.97	5,317.23	639.47	367.50	5,589.20
Civilian War Assistance Federal Fund	193.53	1,500.00		273.92	1,419.61			1,419.61
Old Age Assistance Federal Fund	12,273.44	2,034,602.41		2,020,113.11	26,762.74	11,400.10	1,601.82	36,561.02
Selective Service Medical Survey Federal Fund		11,336.55		11,336.55				
Services to Crippled Children Federal Fund	19,479.26	68,480.82		67,383.78	20,576.30	11.88	337.58	20,250.60
State Department of Health Federal Fund	232,604.22	864,795.86		848,098.07	249,302.01	63,092.60	2,991.94	309,402.67
University of Maryland Federal Fund	72,046.31	741,319.78		748,775.28	64,590.71	9,427.73	16,816.81	57,201.63
Vocational Education Federal Fund	51,839.14	295,052.94		201,756.55	145,135.53		99,509.39	45,626.14
Vocational Education (Defense Workers) Federal Fund	8,893.19	625,904.44		619,408.70	15,388.93	2,915.06	784.97	17,519.02
Total	\$29,863,452.63	\$71,831,457.05		\$71,038,178.59	\$30,656,731.09	\$ 1,142,796.19	\$ 2,444,702.70	\$29,354,824.58

* Denotes Red.